

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 31, 2016

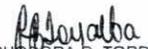
Department : DEPARTMENT OF FINANCE
 Agency : Privatization and Management Office
 Operating Unit :
 Organization Code (UACS) : 11-010-0000000
 Funding Source Code (as clustered): 1-01-101
 (e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks						
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL							
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL																	
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28						
Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account Working Fund (NCA issued to BTr) Tax Remittance Advices Issued (TRA) Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.) TOTAL	4,844 37,025 405,332				4,844 37,025 405,332					0 0 0																	4,844 37,025 405,332 447,201	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	4,844 37,025 405,332 447,201	

SUMMARY:

	<u>Previous Report (Jan to June)</u>	<u>This month (July)</u>	<u>As of Date</u>		<u>Previous Report (Jan to June)</u>	<u>This month (July)</u>	<u>As of Date</u>
Total Disbursement Authorities Received	22,610,547	447,201	23,057,748	Total Disbursements Program	20,265,000	3,044,000	23,309,000
NCA	20,159,050	41,869	20,200,919	Less: * Actual Disbursements	22,610,547	447,201	23,057,748
Working Fund				(Over)/Under spending	-2,345,547	2,596,799	251,252
TRA	2,451,497	405,332	2,856,829				
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Notice of Transfer Allocations (NTA)* issued	0	0	0				
Total Disbursements Authorities Available	22,610,547	447,201	23,057,748				
Less: Lapsed NCA							
Disbursements *							
Balance of Disbursements Authorities as of to date	22,610,547	447,201	23,057,748				

Notes: The use of NTA is discouraged
* Amounts should tally

Certified Correct:

 RHODORA B. TORRALBA
 OIC- Finance and Management Division
 8/16/16

Approved By:

 ELLEN H. RONDAEL
 Officer-in-Charge